

# Hyannis Area Schools

## Account Summary Report

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 10/31/2023; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/5/2023 5:14:44 PM

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)
01-1-01100-000-000	Property Tax	\$0.00	(\$733,182.06)	\$733,182.06
01-1-01115-000-000	Carline Taxes	\$0.00	(\$3,838.97)	\$3,838.97
01-1-01125-000-000	Motor Vehicle Taxes	\$0.00	(\$7,126.63)	\$7,126.63
01-1-01510-000-000	Interest on Investments	\$0.00	(\$6,180.96)	\$6,180.96
01-1-01925-000-000	Categorical Grants From Corporations & Other Private Source	\$0.00	(\$1,800.00)	\$1,800.00
01-1-01990-000-000	Misc Local Receipts	(\$51.00)	(\$6,303.78)	\$6,303.78
01-1-02110-000-000	County Fines & License Fees	\$0.00	(\$805.83)	\$805.83
01-1-03110-000-000	State Aid	(\$31,314.00)	(\$31,314.00)	\$31,314.00
01-1-03512-000-000	Distance Education Incentive Payments	\$0.00	(\$5,000.00)	\$5,000.00
01-1-04421-000-000	IDEA Reimbursement	\$0.00	(\$1,094.00)	\$1,094.00
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	(\$8,500.00)	\$8,500.00
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	(\$2,017.00)	\$2,017.00
01-1-04518-000-000	IDEA Funds	\$0.00	(\$30,437.00)	\$30,437.00
01-1-04709-000-000	Medicaid Administrative Activities (MAAPS)	\$0.00	(\$270.89)	\$270.89
01-1-04997-000-000	CRRSA Funds	\$0.00	(\$6,546.00)	\$6,546.00
01-1-04998-000-000	ARP Funds	(\$4,638.00)	(\$4,638.00)	\$4,638.00
01-2-01100-110-001	Regular Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$617.30	\$1,285.17	(\$1,285.17)
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$37,507.54	\$71,830.05	(\$71,830.05)
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$26,625.00	\$53,250.00	(\$53,250.00)
01-2-01100-113-001	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$875.00	\$1,125.00	(\$1,125.00)
01-2-01100-113-003	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers	\$5,804.20	\$7,929.20	(\$7,929.20)
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$14,636.64	\$24,808.74	(\$24,808.74)
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$6,610.34	\$13,220.68	(\$13,220.68)
01-2-01100-220-001	Regular Instruction-Social Security Payments for Non-Instructional	\$47.23	\$97.61	(\$97.61)
01-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$2,853.84	\$5,471.00	(\$5,471.00)
01-2-01100-221-003	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$2,323.55	\$4,655.98	(\$4,655.98)
01-2-01100-223-001	Regular Instruction-Social Security Payments for Substitute Teachers	\$66.94	\$86.06	(\$86.06)
01-2-01100-223-003	Regular Instruction-Social Security Payments for Substitute Teachers	\$434.77	\$588.79	(\$588.79)
01-2-01100-230-001	Regular Instruction-Retirement Contributions for Non-Instructional	\$60.97	\$126.94	(\$126.94)
01-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$3,574.77	\$6,785.85	(\$6,785.85)

01-2-01100-231-003	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$3,074.48	\$6,148.96	(\$6,148.96)
01-2-01100-233-003	Regular Instruction-Retirement Contributions for Substitute Teachers	\$499.24	\$684.45	(\$684.45)
01-2-01100-291-001	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$62.75	\$110.60	(\$110.60)
01-2-01100-291-003	Regular Instruction-Other Employee Benefits Paid for Teachers/Professional Staff	\$4,609.86	\$9,219.72	(\$9,219.72)
01-2-01100-340-001	Regular Instruction-Other Professional Services	\$0.00	\$2,565.00	(\$2,565.00)
01-2-01100-440-001	Rentals	\$99.75	\$202.66	(\$202.66)
01-2-01100-610-001	Regular Instruction-General Supplies	\$1,356.02	\$3,471.68	(\$3,471.68)
01-2-01100-610-003	Regular Instruction-General Supplies	\$864.97	\$1,345.42	(\$1,345.42)
01-2-01100-640-001	Regular Instruction-Books and Periodical	\$46.80	\$5,499.69	(\$5,499.69)
01-2-01100-640-003	Regular Instruction-Books and Periodical	\$0.00	\$923.01	(\$923.01)
01-2-01100-733-003	Regular Instruction-Furniture and Fixtures	\$1,368.23	\$1,368.23	(\$1,368.23)
01-2-01100-810-001	Regular Instruction-Dues and Fees	\$0.00	\$1,078.00	(\$1,078.00)
01-2-01100-810-003	Regular Instruction-Dues and Fees	\$0.00	\$873.00	(\$873.00)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$4,812.50	\$9,625.00	(\$9,625.00)
01-2-01200-111-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$2,812.50	\$5,625.00	(\$5,625.00)
01-2-01200-112-003	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$4,994.06	\$8,562.92	(\$8,562.92)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$1,116.13	\$2,232.26	(\$2,232.26)
01-2-01200-211-003	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff	\$1,116.14	\$2,232.28	(\$2,232.28)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$367.74	\$735.48	(\$735.48)
01-2-01200-221-003	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff	\$216.09	\$432.18	(\$432.18)
01-2-01200-222-003	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$376.89	\$644.75	(\$644.75)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$475.37	\$950.74	(\$950.74)
01-2-01200-231-003	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff	\$277.81	\$555.62	(\$555.62)
01-2-01200-232-003	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants	\$493.31	\$845.84	(\$845.84)
01-2-01200-291-001	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$12.38	\$24.76	(\$24.76)
01-2-01200-291-003	Special Education Instructional Programs - School Age-Other Employee Benefits Paid for Teachers/Professional Staff	\$12.37	\$24.74	(\$24.74)
01-2-01200-560-001	Special Education Instructional Programs - School Age-Travel	\$69.38	\$69.38	(\$69.38)



01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$732.27	\$1,464.54	(\$1,464.54)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$392.07	\$793.62	(\$793.62)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$506.23	\$1,012.46	(\$1,012.46)
01-2-02320-295-000	Executive Administration-Other Employee Benefits for Superintendents	\$0.00	\$124.05	(\$124.05)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$5,125.00	\$10,250.00	(\$10,250.00)
01-2-02410-110-003	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional	\$7,687.50	\$15,375.00	(\$15,375.00)
01-2-02410-210-001	Office of the Principal-Group Insurance for Non-Instructional	\$732.26	\$1,464.52	(\$1,464.52)
01-2-02410-210-003	Office of the Principal-Group Insurance for Non-Instructional	\$2,545.55	\$5,091.10	(\$5,091.10)
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional	\$392.06	\$793.61	(\$793.61)
01-2-02410-220-003	Office of the Principal-Social Security Payments for Non-Instructional	\$572.21	\$1,144.42	(\$1,144.42)
01-2-02410-221-003	Office of the Principal-Social Security Payments for Teachers/Professional Staff	\$1.26	\$2.52	(\$2.52)
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional	\$506.24	\$1,012.48	(\$1,012.48)
01-2-02410-230-003	Office of the Principal-Retirement Contributions for Non-Instructional	\$759.35	\$1,518.70	(\$1,518.70)
01-2-02410-290-001	Office of the Principal-Other Employee Benefits Paid for Non-Instructional	\$0.00	\$124.05	(\$124.05)
01-2-02410-291-003	Office of the Principal-Other Employee Benefits Paid for Teachers/Professional Staff	\$16.92	\$33.84	(\$33.84)
01-2-02410-340-001	Other Professional Services	\$0.00	\$137.50	(\$137.50)
01-2-02410-340-003	Other Professional Services	\$0.00	\$137.50	(\$137.50)
01-2-02410-610-001	Office of the Principal-General Supplies	\$156.30	\$637.77	(\$637.77)
01-2-02410-610-003	Office of the Principal-General Supplies	\$0.00	\$198.20	(\$198.20)
01-2-02410-810-001	Office of the Principal-Dues and Fees	\$0.00	\$1,420.00	(\$1,420.00)
01-2-02510-110-000	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional	\$5,497.55	\$10,365.57	(\$10,365.57)
01-2-02510-210-000	Fiscal Services-Group Insurance for Non-Instructional	\$1,464.53	\$2,929.06	(\$2,929.06)
01-2-02510-220-000	Fiscal Services-Social Security Payments for Non-Instructional	\$420.56	\$792.96	(\$792.96)
01-2-02510-230-000	Fiscal Services-Retirement Contributions for Non-Instructional	\$543.04	\$1,023.89	(\$1,023.89)
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	\$544.18	\$1,088.36	(\$1,088.36)
01-2-02510-443-000	Postage Meter Lease	\$297.00	\$297.00	(\$297.00)
01-2-02510-610-001	Fiscal Services-General Supplies	\$800.14	\$953.55	(\$953.55)
01-2-02510-610-003	Fiscal Services-General Supplies	\$129.00	\$129.00	(\$129.00)
01-2-02510-810-001	Dues & Fees	\$15.00	\$15.00	(\$15.00)
01-2-02610-110-001	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$3,493.11	\$7,220.71	(\$7,220.71)
01-2-02610-110-003	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$0.00	\$616.16	(\$616.16)
01-2-02610-210-001	Operation of Buildings-Group Insurance for Non-Instructional	\$791.65	\$1,583.30	(\$1,583.30)
01-2-02610-220-001	Operation of Buildings-Social Security Payments for Non-Instructional	\$257.91	\$533.76	(\$533.76)
01-2-02610-230-001	Operation of Buildings-Retirement Contributions for Non-Instructional	\$345.04	\$713.24	(\$713.24)

01-2-02610-410-001	Operation of Buildings-Utility Services	\$4,881.08	\$8,240.37	(\$8,240.37)
01-2-02610-410-003	Operation of Buildings-Utility Services	\$4,881.08	\$8,240.37	(\$8,240.37)
01-2-02610-520-000	Property Insurance	\$0.00	\$57,931.50	(\$57,931.50)
01-2-02610-610-001	Operation of Buildings-General Supplies	\$907.32	\$2,159.91	(\$2,159.91)
01-2-02610-610-003	Operation of Buildings-General Supplies	\$353.52	\$989.96	(\$989.96)
01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	\$45,481.17	\$67,617.65	(\$67,617.65)
01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	\$0.00	\$2,336.02	(\$2,336.02)
01-2-02620-440-001	Rentals	\$73.90	\$112.85	(\$112.85)
01-2-02620-580-001	Maintenance of Buildings-Travel	\$35.78	\$188.26	(\$188.26)
01-2-02710-110-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$9,380.48	\$15,915.92	(\$15,915.92)
01-2-02710-220-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Non-Instructional	\$716.97	\$1,207.10	(\$1,207.10)
01-2-02710-230-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$294.09	\$487.45	(\$487.45)
01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	\$1,588.91	\$2,990.24	(\$2,990.24)
01-2-02710-340-000	Vehicle Repair & Maintenance	\$919.71	\$5,286.97	(\$5,286.97)
01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	\$250.00	\$565.00	(\$565.00)
01-2-02710-520-000	Vehicle Insurance	\$0.00	\$13,245.50	(\$13,245.50)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$6,539.12	\$9,856.18	(\$9,856.18)
01-2-02710-890-000	Vehicle Operation and Purchasing - Regular Education-Miscellaneous Expenditures	\$0.00	\$770.00	(\$770.00)
01-2-06200-111-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$5,375.00	\$10,750.00	(\$10,750.00)
01-2-06200-211-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff	\$2,232.27	\$4,464.54	(\$4,464.54)
01-2-06200-221-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff	\$408.91	\$817.82	(\$817.82)
01-2-06200-231-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff	\$530.93	\$1,061.86	(\$1,061.86)
01-2-06200-291-003	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Other Employee Benefits Paid for Teachers/Professional Staff	\$23.65	\$47.30	(\$47.30)
01-2-06200-395-003	ESU 16 Contract			
01-2-06310-110-001	Title IIA Teacher Training	\$4,820.16	\$4,820.16	(\$4,820.16)
01-2-06310-110-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Salaries of Regular Employees Paid to Non-Instructional	\$549.00	\$1,749.00	(\$1,749.00)
01-2-06310-220-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$0.00	\$6,080.00	(\$6,080.00)
01-2-06310-220-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$42.00	\$133.80	(\$133.80)

01-2-06310-220-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Social Security Payments for Non-Instructional	\$0.00	\$455.77	(\$455.77)
01-2-06406-591-003	IDEA Funds	\$2,017.00	\$2,017.00	(\$2,017.00)
01-2-06408-591-003	IDEA Funds	\$2,872.26	\$2,872.26	(\$2,872.26)
01-2-06969-320-001	Professional Services	\$0.00	\$407.50	(\$407.50)
01-2-06969-320-003	Professional Services	\$0.00	\$407.50	(\$407.50)
01-2-06992-610-001	REAP Supplies	\$0.00	\$3,975.00	(\$3,975.00)
01-2-06997-610-003	Cares II Supplies	\$2,071.90	\$2,226.84	(\$2,226.84)
02-1-01510-000-000	Interest on Investments	\$0.00	(\$440.64)	\$440.64
06-1-01510-000-000	Interest on Investments	\$0.00	(\$7.04)	\$7.04
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$4,096.35)	(\$4,096.35)	\$4,096.35
06-1-01620-000-000	Daily Sales?Non-reimbursable Programs	(\$384.00)	(\$384.00)	\$384.00
06-1-04210-000-000	Federal Nutrition Programs	(\$3,126.78)	(\$3,126.78)	\$3,126.78
06-2-03100-110-000	Regular Salaries Cooks	\$3,299.42	\$5,773.89	(\$5,773.89)
06-2-03100-220-000	Lunch SS	\$252.41	\$441.71	(\$441.71)
06-2-03100-230-000	Lunch Ret Benefit	\$325.91	\$570.33	(\$570.33)
06-2-03100-630-000	Food Supplies	\$10,395.61	\$18,354.31	(\$18,354.31)
08-1-01100-000-000	Property Tax	\$0.00	(\$89,086.57)	\$89,086.57
08-1-01115-000-000	Carline Taxes	\$0.00	(\$493.46)	\$493.46
08-1-01510-000-000	Interest on Investments	\$0.00	(\$125.94)	\$125.94
<b>Sub Total</b>		<b>\$266,304.14</b>	<b>(\$287,666.02)</b>	<b>\$287,666.02</b>